D Dis 934

COORG GOVERNMENT SECRETARIAT

File No. ....

Serial No. Col 2

195

.B Collection

Month and Year o Record 195

SUBJECT.

Detailed contingent bill for February, 1954

Previous References

Later References

D 1640—GBPM—10,000—27-1-54

Pue Letter No.MI/1368/54, dated the 17th May,1954,from the Irrigation Officer,Coorg.

Subject:- Irrigation works - Detailed contingent bill for the month of March,1954- sanction of

1 The Irrigation Officer, has submitted a detailed contingent bill for Rs.4,697-3-0., ~~for~~ towards the payments made for the various irrigation works carried out in Coorg, and requests that the bill may be ~~coutersigned ad~~ countersigned and sent to the ~~AG~~ AG,Madras. The amount of Rs.4,697-3-0, was drawn on different abstract contingent bills and the amounts ~~wre pad~~ were paid to the contractors and necessary ~~samped~~ stamped vouchers have been enclosed ~~th~~ to the bill. The list of works on which amounts were drawn are given in the statement enclosed to the bill. The bill is in order with reference to the vouchers submitted, to the Government, along with ~~he~~ the bill.

Ⓘ

2 In the circumstances it is for consideration whether the bill may be countersigned and sent to the AG,Madras.

For orders.

3 From para 1 of notes)
Yes
31/5

29.5.54

30/5/54.

Submitted.

4 Please see the orders above. A detailed contingent bill for Rs.4,697-3-0., is prepared and submitted for countersignature. Draft letter with fair forwarding the bill to the AG,Madras is submitted for approval.

1/6

1.6.54

Fin Secy 1/6/54.

Issued as No. 3566. Dt. 4-6-54.

Record 'B' class

15/4/56.

for Fin. Secy

1/2/56

M.I./1368/54

Minor Irrigation Office,
Coorg, Mercara, dated 6-5-1954.

17

COORG GOVERNMENT SECRETARIAT
F3 F625
18 MAY 1954

From

The Irrigation Officer,
Coorg, Mercara.

To

The Finance Secretary to the
Government of Coorg, Mercara.

Subject:- Irrigation Works - Detailed Contingent Bill for March, 54 - Sanction for - -

Sir,

Detailed contingent bill in respect of amounts drawn in Abstract Contingent Bills with relevant vrs. etc., are enclosed. The bills may please be countersigned and transmitted to the Accountant General.

Head of Account	Amount
40 Agriculture	Rs4,697-3-0

Yours faithfully,

14.5.54

(C.VISWESWARIA)
IRRIGATION OFFICER, COORG.

12/5

mpa/

" 40 - AGRICULTURE"

			Try.Vor.N	
1.	A.S.Kamath - Cost of cement for Kaloor (Rs.6,300/-) foot bridge F.S.No.4719/22/Dis.434/52	489- 8-0	C.44	2/54
2.	Restoration of Madakebedu tank M.A.Belliyappa C.C.1 & Part F.6.25444/Irrig-49/53	328 -0-0	C.33	"
3.	Mustor roll for Bavali Cheyandane Raoad Pay of Ali.F.4.2590/29884/ G. in aid.221/54.	42- 8-0.	25.	"
4.	........do...Madakebedu pay of Rama F.6.25444/Irrg.49/53 dt.[illegible]/53	30- 0-0.	C.341.	"
5.	Reconstructing a waste weir at 1/6 Balaji channel- Panna Boyan.C.C.2 & part F.6.22385/Irrig-25/53 dt.25-11-53.	210- 5-0	C.25	"
6.	Adi Sri Couvery Bus service Ltd., cost of cement for balaji anicut F.S.No.F.6.27238-39/Irrig-55/53 dt.12-2-54	349 10-0.	C.469.	"
7.	Mustor roll for madeke bedu tank Pay of rama	21-0-0	C.540	"
8.	Restoration of Madekebedu tank M.A. Belliyappa.C.C. 3 & Part Sanctioned No. as in item 4	1,540- 0-0.	C.539	"
9.	Adi.Sri Cauvery Bus Service ltd. Cost of cement for Balaji Anicut Sanction as in number 6.	466- 2-0.	C.719.	"
10.	....do........ Restoration of ~~Madakebedu tank~~ Chennankote Tank. F.6.28183/Irrig-64/53 dated the 26th Feb.,1954	466- 2-0.	C.720	"
11.	Repairs to Balaji Anicut. Ramaswamy sanction No. as 6.	283- 0-0.	C.805	"
12.	Construction of Menkalli anicut ~~works~~ works B.S.Basappa Rai 1 & Part F.6.25519/Irrig/59/53 dt.16-1-54	471- 0-0.	C.814.	"
		4,697- 3-0.		

"ÉTOWNER"

To THE IRRIGATION OFFICER,

Coorg, MERCARA Dr. to.

A. S. KAMATH,

TRANSPORT CONTRACTOR AND ESTATE SUPPLIER,

MERCARA, (COORG).

No. 1541 22nd February 1954

			Rs.	As.	Ps.
117/8/-	CEMENT Bags........	8o		-	
	(Tons 4 only)...		47o	-	-
	Extra Miles 13 @ Rs. 1-8-o per Mile.		19	8	-
			489	8	-

Rupees Four Hundred Eighty Nine and Annas Eight only ....

Delivered to the Section Officer, Madapur as per your order No. SDMI 238% 19-2-54

Entered in M.B. No B.147 on page 7

Passed. Passed for payment Rs (489.80)

Rs. 800 2/3

Rs Four hundred & Eighty nine/8/as.

Bill No 49 / 4.3.54

C. [illegible] 4/3/54

4/3/54

E. & O. E.

Countersigned for Rs. 489-8-0
(Rupees Four hundred and
eighty nine /8/ only

O/c

4/6

Fin. Secy.

1-6-54 1/6/54.

Why this is put
up now

(G. of I. No. 27—Outer)

NOTES

(Chapter VII of the P. W. Account Code, paragraphs 33, 37 and 38.)

[*For Contractors and Suppliers.*—This form provides only for payments for work or supplies actually measured.]

1. Final payments must invariably be made on forms printed on yellow paper which should not be used for intermediate payments.
2. The full name of the work as given in the estimate should be entered except in the case of bills for "Stock" materials.
3. The "purpose of supply" applicable to the case should be filled in and the rest scored out.
4. This is the only form of Running Account which is suited for transactions with suppliers. This form can only be used if no advance payment is outstanding and if it is not proposed to make such a payment.

Bill No 142
5.3.54

PROVINCE:—COORG.

SECTION—

CASH BOOK VOUCHER NO:

SCHEDULE DOCKET NO.—

MONTH—

Running Account Bill O.

Name of work....Restoration of Madake Bridge Trunk

Purpose of supply.... Do

Name of contractor....Sri M. N. Balle Ganapathy

Serial number of this Bill....First & part

Number and date of his last bill for this work....

Reference to Agreement....S.W.D.

WD 4310—GBPM—1000—6-3-53

Countersigned for Rs. 328/- (Rupees three hundred and twenty eight only)

O/C

Fin. Secy

1-6-54
1/6/54

*I.—Account of work done or supplies made.

Unit	Quantity executed (or supplied) up to date as per measurement book	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate)	Rate			Amount				Remarks
						*Up to date		*Since previous bill (total for each sub-head)		Bala…
(1)	(2)	(3)	(4)			(5)		(6)		(7)
			Rs.	a.	p.	Rs.	a.	Rs.	a.	
8·600	8600 sft	Site clearance i.e. removal of thin jungle	4	15	-	42	7	-	-	42-7-0
14·677	14677	Earth work in ordinary soil.	18	10	0	273	6	-	-	273-6
						315	13		-	315-
		Add C.P @ 12½%				39	7			39
						345	4			34
		Carried over ...				345	4	-	-	34

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* If the outlay on the work is recorded by sub-heads, the total for each sub-head should be shown in column 5 and against this total there l be an entry in column 6 also In no other case should entries be made in column 6.

(G. of I. No. 27—Outer)

PROVINCE :—COORG.

SECTION— Ponnampet

CASH BOOK VOUCHER No.—

SCHEDULE DOCKET No.—

MONTH— February 54

Running Account Bill O.

Name of work Re construction of [illegible] culvert @ 1/6

Purpose of supply ~~Nil~~

Name of contractor Sri Puttanna Byagar

Serial number of this Bill 2nd & part

Number and date of his last bill for this work 1st & part [illegible]

Reference to Agreement 12-1-54 tel

NOTES

(Chapter VII of the P. W. Account Code, paragraphs 33, 37 and 38.)

[*For Contractors and Suppliers.*—This form provides only for payments for work or supplies actually measured.]

1. Final payments must invariably be made on forms printed on yellow paper which should not be used for intermediate payments.
2. The full name of the work as given in the estimate should be entered except in the case of bills for "Stock" materials.
3. The "purpose of supply" applicable to the case should be filled in and the rest scored out.
4. This is the only form of Running Account which is suited for transactions with suppliers. This form can only be used if no advance payment is outstanding and if it is not proposed to make such a payment.

Bill No 195
13·3·54

WD 4310—GBPM—1000—6-3-53

Countersigned for Rs. 210-5
(Rupees Two hundred and ten/5) only

Fin. Secy
1·6·54 1/6/54

I.—Account of work done or supplies made.

Unit	Quantity executed (or supplied) up to date as per measurement book	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate)	Rate			Amount *Up to date		Amount *Since previous bill (total for each sub-head)		Remarks Balan[illegible]
(1)	(2)	(3)	(4)			(5)		(6)		(7)
			Rs.	a.	p.	Rs.	a.	Rs.	a.	
0·400	400cft	Earth work in [illegible] BF	18	1	–	7		7		
0·99	99cft	[illegible] 1:4:8	119	11	–	118	10	105	8	13-2-0
3·16	316cft	[illegible] masonry in 1:6	102	6	–	321	7	–		327-7-0
0·45	45cft	Plastering in 1:3	17	3	–	7	12	–		7-12-0
0·25	25cft	Pointing in 1:3	10	6	–	3 2	10	–	–	2-12-0
	Add Contractor's profit @ Rs 12½%					458 23	14 5	112	5	345-12-0
		Deduct the cost of cement				481 33	5 7			
		for 29 bags	@ 7			L192	5	50	11	123-5-0
						284		62	5	221-11-0
		Deduct 10% [illegible]				17	6	5	1	12-5-0
						266	10	57	4	209-6-0
		Add 12½% C.P.				23	5	14	0	9-3-0
						289	15	71	6	218-9-0
		Deduct 5% retention				14	8	6	6	8-2-0
						275	7	65	0	210-7-0
						L192	5	–		
						492	–	–		
		Deduct 5% S. D				25	–	–		
						467	–	–		
		Deduct the cent premium paid				121	–	–		
						346	–	–		
		Deduct the cost of cement & cartage				135	11	–		
						210	5	–		
		Carried over ...				275	7	65	–	210-7-0

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*If the outlay on the work is recorded by sub-heads, the total for each sub-head should be shown in column 5 and against this total there should be an entry in column 6 also In no other case should entries be made in column 6.

Unit	Quantity executed (or supplied) up to date as per measurement book	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate).	Rate			Amount				Remarks Balan[illegible]
						Up to date		Since previous bill (total for each sub-head)		
(1).	(2)	(3)	(4)			(5)		(6)		(7)
			Rs.	a.	p.	Rs.	a.	Rs.	a.	210-10-
		Brought forward ...				~~275-7~~		~~65~~		~~210-7~~

Total value of work done or supplies made to date	(A)	~~275-7~~	481-	5	-
Deduct value of work or supplies shown on previous bill		~~65~~	65	-	-
Net value of work or supplies since previous bill	(F)	~~210~~	393	-	-

(F) (in words) ~~Rupees (210-7) [illegible]~~ Rupees Three hundred Ninety three only. ~~[illegible]~~

II.—Certificates and Signatures

The measurements were made by ......[illegible] on 26/2/54...... and are recorded at page......34......of Measurement Book No...B 358

No advance payment has been made previously without detailed measurements.

Dated signature of officer preparing the bill. ......[illegible]......
(*Rank*)......[illegible] 25/2

Dated signature of Contractor. * Rates and measurements accepted
[illegible] 7.3.54
(PONNABOYAN)

Checked A. [illegible] clerk 12/3/54

* *Dated signature of Officer authorizing payment.* ......R Samasekar 11/3......
(*Rank*)......Sub div officer......

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* This signature is necessary only when the officer who prepares the bill is not the officer who authorizes the payment. In such a case two signatures are essential.

III.—Memorandum of Payments.

*Figures for works abstract Rs.	a.	p.		Rs.	a.	p.	Rs.	a.	p.
			1. Total value of work done as per Account I, column 5, entry (A) ...				~~[illegible]~~ ~~481~~ 492	~~5~~ -	- -
			2. *Deduct* amount withheld—						
			(a) From previous bills as per Running Account Bill ...	6	-				
19	-	-	(b) From this bill Security [illegible] 25% ...	19	-		25 ~~4~~	- ~~8~~	-
			25-0-0						
			3. Balance, *i.e.*, up-to-date payments (Item 1–2) (K)† ...				~~461~~	~~13~~	
			4. Total amount of payments already made as per entry (K) of last Running Account Bill No ....(C.B.V. No.......... S. Dt. No. ....) of ...., forwarded with the accounts for				121 ~~455~~ 65	- - -	 -
			5. Payments now to be made as detailed below:—						
135	11	-	(a) By recovery of amount creditable to the work:— Value of stock supplied as detailed in the ledger for [illegible]	135 ~~56~~ 5	11 1	-	135	11	
154	11	-	Total 2 (b) + 5 (a) ... (G)						
			(b) By recovery of amounts creditable to other works or heads of accounts:— [illegible]	12 12					
210	5	-	(c) By cheque ‡ [illegible]	2 191	 6		210 ~~191~~	5 6	-
210	5	-	Total 5 (b) + (c) ... (H)				~~256~~	6	

§ Pay Rs. (210-5-0) Rs Two hundred & ten & annas five only by cheque †

C Vishwanathan 15/3/

Irrigation Officer

Dated initials of disbursing officer.

13/3.

|| Received Rs. (210-5) .... as per above memorandum on account of this work.

Date.................

¶ *Witness.*

Full signature of contractor

Paid by me vide Cheque No...........................

Dated initials of person actually making the payment

IV.—Remarks.

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* Not required in the case of bills of suppliers.
† This figures should be tested to see that it agrees with the total of items (4) and (5).
‡ If the net amount to be paid is less than Rs. 10 and it cannot be included in a cheque, the payment should be made in cash this entry being altered suitably and the alteration attested by dated initials.
§ Here specify the net amount payable, vide item 5 (c).
|| The payee's acknowledgment should be for the gross amount paid as per item 5 (i.e., a+b+c).
¶ Payment should be attested by some known person when the payee's acknowledgment is given by a mark seal or thumb impression.

The Adi Sri Cawvery Bus Service Ltd., Mercara.

ಡಿಪಾರ್ಟಮೆಂಟು Virajpet ತಾರೀಖು 17.3.54

ನಂಬ್ರ (18)54/55

To,

The Sub Divisional Officer
Minor Irrigation Dept
Virajpet

Perfoma Invoice

Rs 116-8-6 (adv) The Cost of a lorry [illegible] cancel as per [illegible] No 2178 / [illegible] Rs 349-9-6

Checked & passed for Rs 349/10/- (Rs three hundred + forty nine and annas ten only)
Irrigation Officer
Pd 2013 17/3

Rs. Three hundred Fourty nine and annas nine & pies Six only.

Bill No 92
20/3/54

Recd.
[illegible]lal
17/3/54

[illegible]Rao
For A.S.C.B.S. Ltd.

P.T.O.

Received 3 tons of Cement in good order
entered in page 4 of M.B. II

S. Srinivasa Rao
17-3-54
S.O. Virajpet

chargeable to Estimate for constructing
" Nelli Hudikeri anicut for Rs 6250/-

R Somasekhar 18/3
S.D.O

countersigned for Rs. 349-10-0
(Rupees Three hundred and
forty nine /10/ only

O/c
Fin. Secy
1/6
1-6-54.
1/6/54.

NOTES

(Chapter VII of the P. W. Account Code, paragraphs 33, 37 and 38.)

[*For Contractors and Suppliers.*—This form provides only for payments for work or supplies actually measured.]

1. Final payments must invariably be made on forms printed on yellow paper which should not be used for intermediate payments.
2. The full name of the work as given in the estimate should be entered except in the case of bills for "Stock" materials.
3. The "purpose of supply" applicable to the case should be filled in and the rest scored out.
4. This is the only form of Running Account which is suited for transactions with suppliers. This form can only be used if no advance payment is outstanding and if it is not proposed to make such a payment.

Bill No 231
25.3.54

(G. of I. No. 27—Outer)

PROVINCE:—COORG.

SECTION— [illegible]

CASH BOOK VOUCHER NO.—

SCHEDULE DOCKET NO.—

MONTH— March 19[illegible]

Running Account Bill O.

Name of work [illegible]

[illegible]

Purpose of supply [illegible]

Name of contractor [illegible]

Serial number of this Bill [illegible]

Number and date of his last bill for this work [illegible]

Reference to Agreement [illegible]

WD 4310—GBPM—1000—6-3-53

Countersigned for Rs. 1,540/- (Rupees one thousand five hundred and forty only

Fin. Secy
1-6-54

1/6/54

I.—Account of work done or supplies made.

Unit	Quantity executed (or supplied) up to date as per measurement book	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate)	Rate			Amount *Up to date		*Since previous bill (total for each sub-head)		Remarks Balance to be paid
(1)	(2)	(3)	(4)			(5)		(6)		(7)
			Rs.	a.	p.	Rs.	a.	Rs.	a.	
16.550	16550 cft	Removing those jungles	4	15	-	82	3	42	7	39-12-0
79,730	79934 cft	Earth work in clayey soil	18	10	-	~~1339~~ ~~1484~~ 1424	~~10~~ 4 13	273	6	~~1066-4-0~~ ~~1211-8-0~~ 1151-7-
80,000	80000 cft	Consolidation & ramming	8	-	-	240 ~~480~~	-	-		240-0-0 ~~480-0-0~~
						~~1901~~ ~~1747~~	13 1	315	13	1586-9 ~~1731-4-0~~
		~~Add Contractor's profit @ 12½%~~				~~692~~ ~~218~~ ~~209~~	13 6	39	7	169-9-0 ~~218-9-~~
						~~2303~~ ~~2166~~	1	355	4	~~1735-9~~ ~~1810-3-0~~
						~~2110~~	13	~~355~~	4	~~1947-13-0~~
						1747	5	315	13	1431-8-0
		Add contractor's profit				218	7	39	7	178-0-0
						1965	12	355	4	1610-8-0
			N			1955	-	355		~~1610-0-0~~
						1966				
		Deduct S.D.				98				
						1868	0	0		
		previously paid				328	0	0		
						1540	0	0		
		Carried over ...				2303 ~~2165~~	1	355	4	~~1810-3-~~ 1947-13-

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*If the outlay on the work is recorded by sub-heads, the total for each sub-head should be shown in column 5 and against this total there should be an entry in column 6 also. In no other case should entries be made in column 6.

III.—Memorandum of Payments.

1966-0-0

		Rs.	a.	p.
1. Total value of work done as per Account I, column 5, entry (A) ...		~~2303~~ ~~2165~~	~~1~~ ~~7~~	–
2. *Deduct* amount withheld—				
(a) From previous bills as per Running Account Bill ...	17 10	98	–	
(b) From this bill S.D.O. 5/7 ... – 50 –	8 ~~97 11~~ ~~108 1~~ ~~115 2~~	~~115~~ ~~108~~ 1868-0-0 ~~1867~~	~~2~~ ~~1~~	–
3. Balance, *i.e.*, up-to-date payments (Item 1–2) (K)† ...		~~2027~~	~~3~~	–
4. Total amount of payments already made as per entry (K) of last Running Account Bill No. ....(C.B.V. No.............................. S. Dt. No. ....) of ...., forwarded with the accounts for		2187 328	15	– –

*Figures for works abstract Rs.	a.	p.				
81	–		5. Payments now to be made as detailed below:—			
			(a) By recovery of amount creditable to the work:— Value of stock supplied as detailed in the ledger for .... (a)	Rs.	a.	p.
81	–	–	Total 2 (b) + 5 (a) ... (G)			
			(b) By recovery of amounts creditable to other works or heads of accounts:— .... (b)			
1540	0	0	(c) By cheque ‡	1540	0	0
1540	0	0	Total 5 (b) + (c) ... (H)	~~2187~~ ~~2187~~	~~15~~ ~~3~~	

§ Pay Rs. (1540-0-0) Rs one thousand five hundred and forty only

.... by cheque †

22/3/51

Dated initials of disbursing officer.

Received Rs. (........................)..

.... as per above memorandum on account of this work.

Date........ ....

¶ *Witness.* *Full signature of contractor.*

Paid by me vide Cheque No.........................

Dated initials of person actually making the payment.

IV.—Remarks.

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* Not required in the case of bills of suppliers.

† This figures should be tested to see that it agrees with the total of items (4) and (5).

‡ If the net amount to be paid is less than Rs. 10 and it cannot be included in a cheque, the payment should be made in cash this entry being altered suitably and the alteration attested by dated initials.

§ Here specify the net amount payable, vide item 5 (c).

|| The payee's acknowledgment should be for the gross amount paid as per item 5 (i.e., $a+b+c$).

¶ Payment should be attested by some known person when the payee's acknowledgment is given by a mark seal or thumb impression.

Unit	Quantity executed (or supplied) up to date as per measurement book	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate).	Rate			Amount				Remarks
						Up to date		Since previous bill (total for each sub-head)		
(1)	(2)	(3)	(4)			(5)		(6)		(7)
			Rs.	a.	p.	Rs.	a.	Rs.	a.	1755-9-0 ~~1947-13-0~~
		Brought forward ...				2110 ~~2363~~	13 1			

Total value of work done or supplies made to date ... ... (A) ~~2057~~ 2787 15 — 1965-0-0

Deduct value of work or supplies shown on previous bill ... ... 1869 15 — 1857 — 345-0-0

Net value of work or supplies since previous bill ... ... (F) ~~1719~~ — 1620-0-0

(F) (in words) ~~[illegible]~~ ...

~~[illegible]~~

Rupees one Thousand Six hundred and Twenty only.

II.—Certificates and Signatures

The measurements were made by ......[illegible]...... 14-3-54 ....and are recorded at page......[illegible]......of Measurement Book No.[illegible]

No advance payment has been made previously without detailed measurements.

Dated signature of officer preparing the bill. ......[illegible]......

(*Rank*)......[illegible] 16.3.......

[illegible]
17-3-54
Dated signature of Contractor.

check measured

* *Dated signature of Officer authorizing payment.* ......R. Somasun.... 23/3..

(*Rank*)......Sub-div. Officer......

Checked
[illegible] 23/3/54

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* This signature is necessary only when the officer who prepares the bill is not the officer who authorizes the payment. In such a case t signatures are essential.

Credit Sale. Duplicate

The Pedi Sri Cauvery Bus Service Ltd. Mercara

Department. Virajpet. Dt 28-3-54.

(Sl 9)

No. 29/54-55.

To, The Sub-Division Officer,
Minor Irrigation Deptt. Virajpet.

Performa Invoice.

Towards the cost of 4 tons of cement at Rs. 116-8-6 as per Indent No 2178 dated 15-3-54. Rs. 466-2-0.

Rupees Four hundred Sixty Six and anas two only.

checked & passed for Rs 466/2/- (Rs four hundred sixty six 2/-) only

Yours faithfully

Recd:

Sd/ N.N.KUSHALAPPA
28/3/54.

No 37/ 3/57
Irrigation Officer
Rv/30/3

Sd/ SHAMANNA.
for S.C.B.S. Ltd
VIRAJPE

Bill No 101
29/3/54

Recd the material and taken to account

Entered in M.B. No 11 on page 6

Chargeable to Estimate for constructing restoration of Chennangkote tank for Rs. 4700/-

R Srinivas 28/3

Countersigned for Rs. 466-2-0:
(Rupees Four hundred and
sixty six /2/ only

O/c

Fin. Secy

1-6-54 4/6/54.

What is the guarantee
that this has not been
paid. It was passed
on 31/3/54 for payment

Credit Bill. DUPLICATE

The Adi Sri Cauvery Bus Service Ltd. Mercara

Department:- Virajpet. Date. 28-3-54.

No. 30/54-55

To,
The Sub-Divisional Officer Minor Irrigation Dept.
Virajpet.

Performa Invoice. (Sl. 10)

To Cost of 4 tons Cement at Rs 116/8/6 per ton, supplied as per Indent No. 2628 of 15-3-54. } Rs. 466-2-0

Rupees Four hundred & Sixty Six & annas two only.

Rcd.

Sd) N. N. KUSHALAPPA
28. 3. 54

Sd) SHAMANNA
for A.S.C.B.S. Ltd.
VIRAJPET

& passed for Rs four hundred & sixty six annas two only

31/3/54

Irrigation Off. 30/3

[illegible] No 102
29/3/54

Recd the material & taken to [illegible]
31/3

Entered in M.B. No 11 on page 6

chargeable to the Estimate for restoration of Balaji foot bridge. ~~[illegible]~~

R Somayya 28/3

Countersigned for Rs. 466-2-0.
(Rupees Four hundred and
sixty six /2/ only

O/c.

Fin. Secy.

Rd.
1-6-54

1/6/54

NOTES

(Chapter VII of the P. W. Account Code, paragraphs 33, 37 and 38.)

[*For Contractors and Suppliers.*—This form provides only for payments for work or supplies actually measured.]

1. Final payments must invariably be made on forms printed on yellow paper which should not be used for intermediate payments.
2. The full name of the work as given in the estimate should be entered except in the case of bills for "Stock" materials.
3. The "purpose of supply" applicable to the case should be filled in and the rest scored out.
4. This is the only form of Running Account which is suited for transactions with suppliers. This form can only be used if no advance payment is outstanding and if it is not proposed to make such a payment.

(G. of I. No. 27—Outer)

PROVINCE:—COORG.

SECTION— Ponnampet

CASH BOOK VOUCHER No.—

SCHEDULE DOCKET No.—

MONTH— March - 54

Running Account Bill O.

Name of work..... Repairs to Balaji anicut & Head walls

Purpose of supply.... ~~Do~~

Name of contractor..... Sri Rama Swami

Serial number of this Bill... 1st & part

Number and date of his last bill for this work...

Reference to Agreement........ Enclosed

WD 4310—GBPM—1000—6-3-53

Bill no. 329
31-3-54

Countersigned for Rs 283/-
(Rupees Two hundred and eighty three only

Fin. Secy

Cof.
1-6-54

1/6/54.

I.—Account of work done or supplies made.

Unit	Quantity executed (or supplied) up to date as per measurement book	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate)	Rate			AMOUNT *Up to date		AMOUNT *Since previous bill (total for each sub-head)		Rem Balance be paid
(1)	(2)	(3)	(4)			(5)		(6)		
			Rs.	a.	p.	Rs.	a.	Rs.	a.	
100 cft.	52½ cft	C. R. Masonry in 1:6	118	-	-	61	15		-	61-15-0
100 cft.	160 ~~158¾~~	Lay in cement concrete 1:3:6	222	-	-	352 ~~349~~	0 ~~4~~			352-0-0 ~~349-4-0~~
100 sft.	1317 ~~1253¼~~	~~Deep pointing in C.M. 1:3.~~	11	-	-	144 ~~137~~	7 ~~13~~		-	144-7- ~~137-13-0~~
100 sft.	327¾ ~~324½ ft~~	~~Flagging in C.M. 1:3~~	16			52 ~~51~~	5 ~~10~~			
						~~600~~ 610	15 11			600-15-0 610-11 or 611-0
						or 611	0	0		
		Less S.D @ 5%				31	0	0		
						580	0	0		
		Less Cement + Cartage				297	0	0		
						283	0	0		
		Carried over ...				600	15	-		600-15-0

---

* If the outlay on the work is recorded by sub-heads, the total for each sub-head should be shown in column 5 and against this total there should be an entry in column 6 also In no other case should entries be made in column 6.

Unit (1)	Quantity executed (or supplied) up to date as per measurement book. (2)	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate). (3)	Rate (4)			Amount Up to date (5)		Since previous bill (total for each sub-head) (6)		~~Remarks~~ Balance to Paid
			Rs.	a.	p.	Rs.	a.	Rs.	a.	
		Brought forward ...				600	15	–		600-15-0

otal value of work done or supplies made to date ... ... (A) 273 14

educt value of work or supplies shown on previous bill ... ... –

et value of work or supplies since previous bill ... ... (F) 273 14 0

F) (in words) Rupees Two hundred seventy four only 274/-

II.—Certificates and Signatures

The measurements were made by ......[illegible] on......27-3-54......
......and are recorded at page......20 to 23......of Measurement Book No....B 158......
No advance payment has been made previously without detailed measurements.

Dated signature of officer preparing the bill. ......27/3......
(Rank)......[illegible]......

Dated signature of Contractor. Rules and measurements accepted.

Sd/ ~~[illegible]~~

checkmeasured

* Dated signature of Officer authorizing payment. ......R Samasu...... 30/3.
(Rank)......Sub-div-officer......

---

* This signature is necessary only when the officer who prepares the bill is not the officer who authorizes the payment. In such a case two signatures are essential.

Running Account Bill

unit.	Qty.	Description of work.	Rate.	up to date amount	previous value	Remarks.
L.S.	L.S.	It 1. Site clearing	10-00 (P.R).	10-00		
		(2). Excavation.			See	M. Book
0.425	425 cft.	a) in Stoney soil	20-00 (P.R)	8-8-0		
00.00	200 cft.	(b) Benching	2-00 (P.R)	400-00		
3.19	319 Cft.	(3) C.C. 1:3:6 for foundn.	115-00 (P.R)	360-8-0 ~~366-14-0~~	✓	360-8-0
20.00	2000 Nos.	Collection of Stones. Size Stones.	15-00 (P.R)	300-00		300-00
				~~1085-6-0~~		660-8-0
	340	~~Deduction for Cement.~~		660-8-0		56-5-0
30.00		Add 12½% Contractor's profit		56-5-0		716-13-0
	31/3/	(Less Cost of materials) 30 bags	7-00	716-13-0 ~~210-00~~		
5 P.		Deduct 5% Security		875-6-0	717-00 36-00	719-0-0 36-00
		~~Add C.P 12½%.~~		109-6-9	681-00	681-00
	38 bags	Deduct for 30 bags of cement & cartage	@ 7/-	984-12-9	210-00	210-00
		~~Deposit 5%.~~		49-3-8	471-00	471-00
				935-9-1		

Rupees Four hundred & Seventy one only.

Rs. Nine hundred and Thirty Five /9/- only.

G Kalappa
S.O.
28/3/54

The Measurements were made by me and are recorded at pages 25 to 28 of M.B. 100

B.N. Basappa Rai
Contractor.
28/3/54.

Passed for Rs. 471-00
Rupees Four hundred and Seventy One only
Irrigation Officer, 31/3
Coorg.

G Kalappa.
Section Officer
28/3/54.

Checked & found correct
S. Mulabagal
SDO 31/3

Section: Madapur.

Month. March 1954

Running Account Bill

Name of work: Constn of Meenkolli Anicut works.

M.B. 100.

Contractor's name: B.S. Dasappa Rai.

Bill No. 1st and part Agreement.

Countersigned for Rs. 471-0-0
(Rupees Four hundred
and seventy one only

Fin. Secy.

1-6-54 1/6/54.

MOST IMMEDIATE. REGISTERED A.D.

No 3586 -
14-6-54.

GOVERNMENT OF COORG
FINANCE SECRETARIAT

From

The Finance Secretary to the
Government of Coorg, Mercara.

DESPATCHED.

To

The Accountant General,
MADRAS.

Subject:- Detailed (Not payable at the Treasury) Contingent bills.

Major Head 40 - Agriculture

Minor Head G- Food Production Drive Schemes -

Detailed Head - G - 4 - Other Charges - Minor Irrigation Scheme.

Sir,

With reference to Rule 312 of the Central Treasury Rules, Volume - I, I am directed to forward herewith a detailed countersigned contingent bill for Rs.4,697-3-0 (Rupees in words Four thousand six hundred and ninety seven/3/- only.......) in respect of the expenditure heads detailed above.

The receipt of this letter, with the enclosures, may kindly be acknowledged.

Yours faithfully,

O/c.

FINANCE SECRETARY.

Copy to the Irrigation Officer, Coorg, with reference to his letter No. MI/1368/54 dated the 17th May, 1954.

MARAJ

11 1

Copy of the letter No.317/T19/Cont., dated the 30th September, 1954, from the Accountant General, Mysore, Bangalore, to the Finance Secretary to the Government of Coorg, Mercara.

....

Subject:- Audit objections - calling for replies.

....

I would request you kindly to intimate the No. and date of your letter with which the detailed contingent bills mentioned below have been sent to this office after countersignature. The Irrigation Officer, Coorg, has stated in his letter No.I.1/4272/54, dated 27/28-7-1954 that he has sent them to you for countersignature and onward transmission to the Audit Office.

	CI.No.	Month.	Vr.No.	Amount.
(1)	336	2/54	39	1,560- 0-0
(2)		2/54	347	57-15-0
(3)	183	3/54	116	1,242-14-0

Dy.No. 2988

FINANCE SECRETARIAT

Ref.No.F.3. 11525 Mercara, the 11th October, 1954.

Copy forwarded to the Irrigation Officer, Coorg, Mercara.

Detailed contingent bills for the sums of Rs.1,560/- and Rs.57-15-0, for the month of February, 1954, included in the reference sent by you, for the aggregate amount of Rs.4,473-14-0 has been returned to you in this office No.F.3/3588, dated 23-8-1954, for furnishing the work bills in respect of some of the items. The reference may be returned to this office, most immediately, for countersignature and onward transmission to the Accountant General, Mysore, Bangalore. The delay should please be explained.

Dak
Immediate

H.C.
Pl. verify.
9/11/1954.

Finance Secretary. 11/x

11/x/1954

....

'PSP'

ENT BILL FOR THE MONTH OF FEBRUARY '54 - [illegible] THE
IRRIGATION.

	Particulars.	Amount	Cr.Vr.No.
1	Constructing a waste weir at 1/6 Balaji channel-Sri.Ponna Boyan-C.C.1& part-Sanctioned vide F.S.No.F.6/22385/25-11-53	65- 5-0	C.198/17-2-54
2.	Govt Electric Factory, Bangalore(Stock) (Supply of levelling instruments) Sanctioned Vide F.S.No.F.6/22063/Irrig-29/53 dated 18-11-53.	1560- 0-0	C.[illegible]/4-2-54
3.	Construction of waste weir across a stream in Palur village-Mohammed - Hussiah-C.C.1 & Part-Sanctioned vide F.S.No. F.6/24855/ dated 4-1-54	657- 0-0	C.35/ -do-
4.	Repairs to Nadikeri Anicut-Sri.Krishna Boyan- D.C.5th & part- Sanctioned Vide F.S.No. F.6/25133/Irrig-41/53- 9-1-54	297-14-0 ~~488xx0x0~~	C.152/13-2-54
5.	Hosakeri weir work-Supply of cement by Sri A.S.Kamath-Sanctioned vide F.S.No.F.6/26419/ dated 3-2-54.	488- 0-0 ~~346xx0x0~~	C.234/19-2-54 ~~Cx236x19x2x54~~
6.	Volgunda channel-Releiving weirs No.7 C.C.1 & part-K.Hasanabba-Sanctioned vide F.S.No.F.6/24935/ dated 5-1-54	346- 0-0	C.306/24-2-54
7.	Volgunda channel releiving weir No. 4 Sri.P.Iddin Beary-C.C.1 & part-Sanctioned vide above No.	385-12-0	C.253/20-2-54
8.	-do- Sri.R.Muthu swamy- Weir No 5 - C.C. 1st and part-Sanctioned in above No.	578- 0-0	C.305/24-2-54
9.,	Supply of name boards etc- By Sri.Jokim Sanctioned vide F.S.No.F.6/25812/Irrig-52/53 dated 22-1-54.	57-15-0	C. 347/27-2-54
10.	Paldala tank-Nittur-Pay of Mazdoor Madavaraj for 2/54 Sanctioned vide F.S.No.F.6/21760/Irrig/53 dated 13-11-53.	38- 0-0	C.317/20-2-54
		4473-14-0	

(Rupees four thousand four hundred and seventy three/14/- only)

27/3/54
IRRIGATION OFFICER, COORG.

KAR/-

13 5

(G. of I. No. 27—Outer)

NOTES

(Chapter VII of the P. W. Account Code, paragraphs 33, 37 and 31.)

[*For Contractors and Suppliers.*—This form provides only for payments for work or supplies actually measured.]

1. Final payments must invariably be made on forms printed on yellow paper which should not be used for intermediate payments.
2. The full name of the work as given in the estimate should be entered except in the case of bills for "Stock" materials.
3. The "purpose of supply" applicable to the case should be filled in and the rest scored out.
4. This is the only form of Running Account which is suited for transactions with suppliers. This form can only be used if no advance payment is outstanding and if it is not proposed to make such a payment.

PROVINCE:—COORG.

SECTION— Ponnampet

CASH BOOK VOUCHER NO.—

SCHEDULE DOCKET NO.—

MONTH— January 54

Running Account Bill O.

Name of work Re constructing the waste wier at 1/6 Balaji Channal

Purpose of supply — Do —

Name of contractor Sri Ponnabayan

Serial number of this bill First Part

Number and date of his last bill for this work —

Reference to Agreement Sub-[illegible]

I.—Account of work done or supplies made.

Unit	Quantity executed (or supplied) up to date as per measurement book	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate)	Rate			Amount				Remarks
						*Up to date		*Since previous bill (total for each sub-head)		
(1)	(2)	(3)	(4)			(5)		(6)		(7)
			Rs.	a.	p.	Rs.	a.	Rs.	a.	
1000 cft.	400 cft.	Earth work Excavation for foundation in O. Soil and depositing the same on the bank.	18	10	0	7	7			
100 cft.	88 cft.	Laying cement concrete in 1:4:8 for foundations	119	14	0	105	8			
						112	15			
		Add C.P. @ (12½%.				14	2			
						127	1			
						127	0			
		Carried over....				127	0			

---

* If the outlay on the work is recorded by sub-heads, the total for each sub-head should be shown in column 5 and against this total there should be an entry in column 6 also. In no other case should entries be made in column 6.

15 7

Unit	Quantity executed (or supplied) up to date as per measurement book	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate)	Rate			Amount				Remarks
						Up to date		Since previous bill (total for each sub-head)		
(1)	(2)	(3)	(4)			(5)		(6)		(7)
			Rs.	a.	p.	Rs.	a.	Rs.	a.	
		Brought forward....				127 ~~127~~	0 ~~1~~	–	-	127-00 ~~127 1 0~~

Total value of work done or supplies made to date	(A)	127 ~~127~~	0 ~~1~~
Deduct value of work or supplies shown on previous bill			
Net value of work or supplies since previous bill	(F)	127 ~~127~~	0 ~~1~~

(F) (in words) Rupees one hundred Twenty Seven only.

II.—Certificates and Signatures

The measurements were made by me on 6-1-56 and are recorded at page 156 of Measurement Book No 158 B

No advance payment has been made previously without detailed measurements.

Dated signature of Officer preparing the bill.
(Rank)

Dated signature of Contractor.

Sd/ Pennagopal.

**Dated signature of Officer authorizing payment.*
16/1
(Rank) Sub-Dn Offr

---

* This signature is necessary only when the officer who prepares the bill is not the officer who authorizes the payment. In such a case, two signatures are essential.

16

III.—Memorandum of Payments.

	Rs.	a.	p.
1. Total value of work done as per Account I, column 5, entry (A)	127	0	-
2. *Deduct* amount withheld—			
(a) From previous bills as per Running Account Bill			
(b) From this bill 5% 5-0 .... Rs. 6 a. 0 }2	6	0	0
3. Balance, *i e.*, up-to-date payments (Item 1-2) (K) †	121	0	0
4. Total amount of payments already made as per entry (K) of last Running Account Bill No. ....(C. B. V. No............S. Dt. No. ....) of .... forwarded with the accounts for	—	—	

*Figures for works abstract

Rs.	a.	p.
6	0	

5. Payments now to be made as below:—

(a) By recovery of amount creditable to the work:— Value of stock supplied as detailed in the ledger for ~~cost of cement 8 4/5 bag @ 5-12-0 per bag and cartage 10% Deduct cartage.~~ (a)

Rs.	a.	p.
~~50~~	~~10~~	~~0~~
~~5~~	~~1~~	

Total 2 (b) + 5 (a) .... (G) — 6 | 0 | 0

(b) By recovery of amounts creditable to other works or heads of accounts:— cost of cement 8 4/5 bag @ 5-12-0 per bag and cartage 10% Deduct cartage. (b)

Rs.	a.	p.
50	10	0
5	1	0
55	11	

(c) By cheque ‡ ....

Total (b) + (c) .... (H)

Rs.	a.	p.
55	11	0
~~65~~	~~0~~	~~0~~
65	5	0

§ Pay Rs. (65-5-0) Sixty five & annas five only .... by cheque†

Sd
Irrigation Officer
Dated initials of disbursing officer.

‖ Received Rs. (............) .... as per above memorandum on account of this work.

Date............

$ *Witness.* *Full signature of contractor.*

Paid by me, *vide* Cheque No............

Dated initials of person actually making the payment.

IV.—Remarks.

"True Copy"

Irrigation Officer

---

* Not required in the case of bills of suppliers.

† This figure should be tested to see that it agrees with the total of items (4) and (5).

‡ If the net amount to be paid is less than Rs. 10 and it cannot be included in a cheque, the payment should be made in cash, this entry being altered suitably and the alteration attested by dated initials.

§ Here specify the net amount payble, *vide* item 5 (c.)

‖ The payee's acknowledgment should be for the gross amount paid as per item 5 (*i. e., a + b + c.*)

$ Payment should be attested by some known, person when the payee's acknowledgment is given by a mark seal or thumb impression.

12

Order No. MT.4746 Date 3-11-53

Our Order No. SM.67 Date 9-12-53

Dch Memo No. SI.75 Date 31-12-53

Bill No. M.617 Date 31-12-53

Duplicate

The Irrigation Officer,
Minor Irrigation Office,
Coorg, Mercara. Dr.

To

GOVERNMENT ELECTRIC FACTORY

MYSORE ROAD, BANGALORE—2.

~~Delivered to~~ .... ~~at our Factory~~

Despatched to Mercara Out Agency under ~~R. R. No.~~ xxxxxx /P. W. B. No 43/0375/4-1-54

Serial No.	PARTICULARS	Quantity	Rate per each Rs.	As.	Ps.	Amount Rs.	As.	Ps.
			EX: FACTORY					
	14" Dummy Level with box & stand	6 Nos	500	0	0	3000	0	0
	Packing and forwarding charges					60	0	0
						3060	0	0
	Less advance paid by you vide our Rt. No.2620/16-12-53					1500	0	0
	Case No. 517 to 525					1560	0	0
	RUPEES ONE THOUSAND FIVE HUNDRED AND SIXTY ONLY.							

DBR. 11
3/2/54

NOTE:—~~Interest at 12 per cent will be charged on accounts not settled within 30 days.~~ Crossed Cheques should be drawn in favour of the General Manager, Government Electric Factory.

E. & O. E.

Bill Clerk

For General Manager

Sp

Con:- Dep[illegible] 18 ||

Name of work [illegible] wastewier

Serial No [illegible] part

Month February

Name of contractor :- Mahamed hussain

No. of M. Book :- 1085

From page to page 40 to 43

unit	quantity executed	[illegible] a supplies	Rate	up to date	Since previous bill	Since last measure	Remarks
		1) Clearance of site and removal of existing bund of boulders					
sup S/ft	15[illegible]	2) Benching of rock	1 8 0	238 8		238 8	
		3)(a) Earth work excavation in					
100 cft	[illegible]	gravely soil	27 4 0	1 1		1 1	
		11) Excavation in hard rock 6" to 10"					
100 cft	41	boulders by chipping & chiselling	21 5 0	8 12		8 12	
		4)(a) Cement concrete ~~under~~ in founds					
100 cft	25	under sluice (1:4:8)	105 13 0	26 7		26 7	
100 cft	[illegible]	—do— filling in cavities in rock	138 13 0	69 7		69 7	34-
		(b) C. Concrete above benched					
100 cft	25	portion (1:2:4)	207/14	52 0		52 0	
		(d) collection of ½" jelley for concrete under retaining wall channel					
100 cft	100 cft ~~30~~	and foundation under dam (Stock measurement)	61 0 0	61 0		61 0	
		6)(a) coursed rubble masonry in					
100 cft	[illegible]8	C.M. (1:4)	117 7 0	91 10		91 10	
		Stock measurement of stone		152 10			
100 cft	300	collection size stone (1 size)	22 0 0	66 0		66 0	
				614 13		614 13	
		Contractors profit 12½%		76 14		76 14	
				691 11		691 11	
				or 692 0		692 0	
		Deduct 5% Security		85 0		35 0	
				657 0		657 0	

Rs ₹ Six hundred and fifty seven only.

Passed for Rs.(657-0-0)Rupees Six Hundred and Fifty Seven O

SD/-
IRRIGATION OFFICER, COORG.

69-7
34-11
34-7

Mahamed hussain

Ch. V. Reddy
So. Napolulu
16/9/54

NOTES

(Chapter VII of the P. W. Account Code, paragraphs 33, 37 and 38.)

For Contractors and Suppliers.—This form provides only for payments for work or supplies actually measured.]

1. Final payments must invariably be made on forms printed on yellow paper which should not be used for intermediate payments.
2. The full name of the work as given in the estimate should be entered except in the case of bills for "Stock" materials.
3. The "purpose of supply" applicable to the case should be filled in and the rest scored out.
4. This is the only form of Running Account which is suited for transactions with suppliers. This form can only be used if no advance payment is outstanding and if it is not proposed to make such a payment.

Dri No. 744/3.2.54

Bill No 94/4.2.54

(G. of I. No. 27—Outer)

PROVINCE:—COORG.

SECTION— Ponnampet.

CASH BOOK VOUCHER NO.—

SCHEDULE DOCKET NO.—

MONTH— January

Running Account Bill O.

Name of work Repairs to Nadikeri - Ane cut

Purpose of supply — Do

Name of contractor Sri Krishna [illegible]

Serial number of this Bill 5th of Part

Number and date of his last bill for this work 4th of Part 28.6.53

Reference to Agreement Exhtd.

WD 4310—GBPM—1000—6-3-53

20

I.—Account of work done or supplies made.

Unit (1)	Quantity executed (or supplied) up to date as per measurement book (2)	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate) (3)	Rate (4) Rs.	a.	p.	Amount *Up to date (5) Rs.	a.	*Since previous bill (total for each sub-head) (6) Rs.	a.	Remarks (7) Balance Par
3.342	3342 cft	E. work in ordinary soil	20	-	-	66	13	66	13	
25.57	2557 cft	D.S. Pitching of Revetment B.F.	35	-	-	893	14	893	4	
1.04	104 Sft	Cement Grouting in 1:5 B.F.	11	-	-	11	7	11	7	
1.80	180 cft	Dismantling of resetting	5	-	-	9	-	9	-	
2.52	252 cft	Gravel backing B.F.	8	.	.	20	2	20	2	
104	104 cft	R.R. Masonry in 1:4 B.F.	122	.	-	126	4	126	14	
26.58	2658 cft	Lead charges for 2 Miles	18	-	-	478	4	195	13	282-10-0
		Add C.P. 12½%.				1606	9	1323	15	282-10-0
		Deduct the cost of cement for				200	13	149	1	51-12-0
						1807	6	1473		334-6-0
		20 bags B.F.	6	9	3	~~131~~	~~9~~	~~131~~	~~9~~	
						1801	0	1473	0	384-00-0
						1475	.	1492	6	282-10-0.
		Add C.P. @ 12½%				184	6	149	1	35-5-0.
						1659	6	1341	7	317-15-0
		Deduct 5% Reserve				83	-	67	1	15-15-0.
						1576	6	1274	6	302-0-0
		Checked arithmetically & found correct S.D.O's M.Cl. Vizagpet 13.2.54.								
		Carried over ...				1576	6	1274	6	302-0-0.

---

*If the outlay on the work is recorded by sub-heads, the total for each sub-head should be shown in column 5 and against this total there should be an entry in column 6 also. In no other case should entries be made in column 6.

31 13

Unit (1)	Quantity executed (or supplied) up to date as per measurement book (2)	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate). (3)	Rate (4) Rs.	a.	p.	Amount Up to date (5) Rs.	a.	Since previous bill (total for each sub-head) (6) Rs.	a.	Remarks (7) Balance to Paid.
		Brought forward ...				1576	6	1274	6	302-0-0
		20 bags of Cement								
						124	12	131	1	13 3 0

Total value of work done or supplies made to date	(A)	1576 6
Deduct value of work or supplies shown on previous bill		1274 6
Net value of work or supplies since previous bill	(F)	302 -

(F) (in words) Rupees three hundred and two only. ...

II.—Certificates and Signatures

The measurements were made by .... on 26.1.54 .... and are recorded at page 13 of Measurement Book No. 68

No advance payment has been made previously without detailed measurements.

Dated signature of officer preparing the bill. .... 26.1.54 (*Rank*) ....

Recd. measurements accepted.

Dated signature of Contractor.

* *Dated signature of Officer authorizing payment.* .... (*Rank*) Sub-div officer

---

* This signature is necessary only when the officer who prepares the bill is not the officer who authorizes the payment. In such a case two signatures are essential.

22

III.—Memorandum of Payments.

Figures for works abstract Rs.	a.	p.					Rs.	a.	p.
			Total value of work done as per Account I, column 5, entry **(A)** ...				807	-	-
			Deduct amount withheld—	Rs.	a.				
			(*a*) From previous bills as per Running Account Bill ...	67	1	2			
90	-	-	(*b*) From this bill 52	22	15		90	-	-
			3. Balance, *i.e.*, up-to-date payments (Item 1–2) **(K)**†				1717	-	
			4. Total amount of payments already made as per entry **(K)** of last Running Account Bill No ....(C.B.V. No.............................. S. Dt. No. ....) of ...., forwarded with the accounts for				1405	15	
			5. Payments now to be made as detailed below:—	Rs.	a.	p.			
13	3	-	(*a*) By recovery of amount creditable to the work:— Value of stock supplied as detailed in the ledger for ...... Centage of cost of cent ...... (*a*)	13	3	-	5	3	-
103	3	-	Total 2 (*b*) + 5 (*a*) ... **(G)**						
			(*b*) By recovery of amounts creditable to other works or heads of accounts:— ...... (*b*)*			5			
			(*c*) By cheque ‡						
297	14		Total 5 (*b*) + (*c*) ... **(H)**				297	14	-

§ Pay Rs. (297.14.0) Two hundred & ninetyseven 14/-

.... by cheque †

Dated initials of disbursing officer.
Irrigation Officer

|| Received Rs. (......................)

.... as per above memorandum on account of this work.

Date......... ....

¶ *Witness.*

Full signature of contractor.

Paid by me vide Cheque No...........................

Dated initials of person actually making the payment.

IV.—Remarks.

---

* Not required in the case of bills of suppliers.

† This figures should be tested to see that it agrees with the total of items (4) and (5).

‡ If the net amount to be paid is less than Rs. 10 and it cannot be included in a cheque, the payment should be made in cash this entry being altered suitably and the alteration attested by dated initials.

§ Here specify the net amount payable, vide item 5 (c).

|| The payee's acknowledgment should be for the gross amount paid as per item 5 (i.e., a+b+c).

¶ Payment should be attested by some known person when the payee's acknowledgment is given by a mark seal or thumb im pression.

Tele. "FLEETOWNER" 23 17

To [illegible]

Dr. to

A. S. KAMATH,

TRANSPORT CONTRACTOR AND ESTATE SUPPLIER,

MERCARA, (COORG).

No. 195

(4 Tons)

Bill No 23
17.2.54

Passed for Rs 488/- (Rupees four hundred and eighty eight only)

C. [illegible]
17/2/54

Entered in M.B. No 56
on page 1

passed
Rs. 17/2
800 -

E. & O. E.

Entered in M.B. 56 Page 1.

17/2/56

J.S.O.

25

(G. of I. No. 27—Outer)

NOTES

(Chapter VII of the P. W. Account Code, paragraphs 33, 37 and 38.)

For Contractors and Suppliers.—This form provides only for payments for work or supplies actually measured.]

1. Final payments must invariably be made on forms printed on yellow paper which should not be used for intermediate payments.
2. The full name of the work as given in the estimate should be entered except in the case of bills for "Stock" materials
3. The "purpose of supply" applicable to the case should be filled in and the rest scored out.
4. This is the only form of Running Account which is suited for transactions with suppliers. This form can only be used if no advance payment is outstanding and if it is not proposed to make such a payment.

Bill No 111
16.2.54

PROVINCE:—COORG.

SECTION—

CASH BOOK VOUCHER NO.—

SCHEDULE DOCKET NO.—

MONTH—

Running Account Bill O.

Name of work [illegible] no 1 [illegible]

Purpose of supply

Name of contractor K. Hussnabba

Serial number of this Bill I & part

Number and date of his last bill for this work nil

Reference to Agreement

WD 4310—GBPM—1000—6-3-53

26

I.—Account of work done or supplies made.

Unit	Quantity executed (or supplied) up to date as per measurement book	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate)	Rate			Amount *Up to date		~~*Since~~ previous bill (total for each sub-head)		Remarks Present claims
(1)	(2)	(3)	(4)			(5)		(6)		(7)
			Rs.	a.	p.	Rs.	a.	Rs.	a.	
1.		Site clearing by removing								
each	25 Nos	trees and large jungle	2	0	0	50	0			~~50-0-0~~
2)		Earth work excavation								
		for foundation in stony								
100	622·1	soil mixed with boulders	6	11	0	41	7			41·7·8
3)		Cement concrete for foundation								
		with 1½" granite								
100 cft	128 ¾	metal 1:3:6	138	14	0	178 ~~177~~	13 ~~1~~	-		178-13-0 ~~179-1-9~~
4)		Coursed rubble masonry								
100 cft	271	in C.M. 1:6.	110	0	0	298 ~~298~~	6 ~~1~~	-		298-6-0 ~~298-1-7~~
5)		Pointing in C.M. 1:3 to								
100 sft	155	the surface of the masonry	13	1	0	20	3	9		20·3·9
6)		Baling out of water								
each	5 Nos	during construction	2	0	0	10	0	0		10-0-0 ~~8·R~~
7)		Lead charges for cement								
100 cft	48 cft	by cart load for 3½ miles	18	1	0	8	10	9		8·10·9
		Lead charges for cement								
		by head load ½ mile	8	6	0	4 ~~4~~	0 ~~4~~	-0		4-0-0 ~~4-0-4~~
8)	~~165~~	Lead charges for sand								
100 cft	155 cft	by cart load 1 mile	6	8	0	10	1	2		10·1·2
		Lead charges for sand								
		by head load ¼ mile	8	6	0	12	15	8		12·15·8
		Lead charges for [illegible]								
100 cft	2000 cft	Stone ¼ mile	1	4	6	20	9	0		20·9·0
		Contractors profit 10%.				81·14·5				81·14·5
1 bag	40 bags	Deduct for the cost of cement	1	4	0	~~290~~		594	13	~~737-1-5~~ ~~739~~
		Net value of this bill				~~366~~	~~3 5~~	74	6	~~290-0-0~~
						4 447	2 1	669	3	447-2-1
						447	1	5 ~~583~~	0 0	447-1-5 0
		Carried over ...				447	1	-366	0 0	447-1-0

---

*If the outlay on the work is recorded by sub-heads, the total for each sub-head should be shown in column 5 and against this total there should be an entry in column 6 also In no other case should entries be made in column 6.

27

Unit	Quantity executed (or supplied) up to date as per measurement book	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate).	Rate			AMOUNT				Remarks
						Up to date		Since previous bill (total for each sub-head)		
(1)	(2)	(3)	(4)			(5)		(6)		(7)
			Rs.	a.	p.	Rs.	a.	Rs.	a.	
		Brought forward ...								

Total value of work done or supplies made to date	...	... (A)			
Deduct value of work or supplies shown on previous bill	...	... ...			
Net value of work or supplies since previous bill	...	... (F)			
(F) (in words) ...	...	... ...			

II.—Certificates and Signatures

The measurements were made by ....
....and are recorded at page..............................of Measurement Book No.......................
No advance payment has been made previously without detailed measurements.

Dated signature of officer preparing the bill. ...P. Narayana Rao.....
...........1. 2. 54......
(*Rank*)........[illegible]........

Checked. on 2.2.54 — [illegible]
13/2

Dated signature of Officer authorizing payment. ....
(*Rank*)..

Dated signature of Contractor.
- 2 · 54

---

* This signature is necessary only when the officer who prepares the bill is not the officer who authorizes the payment. In such a case t signatures are essential.

28

III.—Memorandum of Payments.

*Figures for works abstract Rs.	a.	p		Rs.	a.	p.		Rs.	a.	p.
			1. Total value of work done as per Account I, column 5, entry (A) ...					669	–	
			2. *Deduct* amount withheld—							
			(*a*) From previous bills as per Running Account Bill ...				2			
33			(*b*) From this bill	33	–			33	–	
			3. Balance, *i.e.*, up-to-date payments (Item 1–2) (K)†					636	–	
			4. Total amount of payments already made as per entry (K) of last Running Account Bill No ....(C.B.V. No.............. S. Dt. No. ....) of ...., forwarded with the accounts for							
			5. Payments now to be made as detailed below:—							
290			(*a*) By recovery of amount creditable to the work:— Value of stock supplied as detailed in the ledger for .... cement .... (*a*)	290	–	–	5	290	–	
323			Total 2 (*b*) + 5 (*a*) ... (G)							
			(*b*) By recovery of amounts creditable to other works or heads of accounts:— .... (*b*)							
346			(*c*) By cheque ‡					346	–	–
346	–	-	Total 5 (*b*) + (*c*) ... (H)							

§ Pay Rs. (346/-) Rs Three Hundred and forty Six only.

.... by cheque †

1/12

Dated initials of disbursing officer.

Irrigation Officer

|| Received Rs. (..........)..........

.... as per above memorandum on account of this work.

Date..........

¶ *Witness.* *Full signature of contractor.*

Paid by me vide Cheque No..........

Dated initials of person actually making the payment.

IV.—Remarks.

---

* Not required in the case of bills of suppliers.

† This figure should be tested to see that it agrees with the total of items (4) and (5).

‡ If the net amount to be paid is less than Rs. 10 and it cannot be included in a cheque, the payment should be made in cash this entry being altered suitably and the alteration attested by dated initials.

§ Here specify the net amount payable, vide item 5 (c).

|| The payee's acknowledgment should be for the gross amount paid as per item 5 (i.e., $a+b+c$).

¶ Payment should be attested by some known person when the payee's acknowledgment is given by a mark seal or thumb impression.

Unit	Qty executed up to date as per M.B.	Items of work under Sub-head.	Rate.	Amount. Up to date.	Amount. Since previous bill	Previous claims
1000 cft	868	1) Earth work excavation in stony soil for foundation & revetments.	66-11-0.	58-0-0	–	58-0-0.
100 cft	140.	2) C.C. 1:3:6. for foundation	138-14-0	194-6-10	–	194-6-10.
100 cft	280	3) R.R. masonry in C.M. 1:4.	110-0-0.	308-0-0	–	308-0-0.
100 cft	175½	4) R.S. revetment laid dry.	30-2-0.	52-14-0	–	52-14-0.
100 ☐'	147	5) pointing to the exposed surface in C.M. 1:3.	10-15-0.	16-1-3	–	16-1-3.
		Lead charges.				
100 cft	54.	Soil stone by cart lead	12-1-0.	4-12-0.	–	9-12-0.
100 cft	54.	– " – by head load	8-6-0	4-8-0	–	4-8-0.
100 cft	170.	Sand by head load 1 mile.	13-0-0.	22-2-0	–	22-2-0.
				665-12-0		665-12-0.
~~1 bag~~	~~15~~ Rev	~~cement~~		~~326-4-0~~		Rev ~~326-4-0~~
				~~339-7-0~~ Rev		Rev ~~339-7-0~~.
		Add contractor's profit 12½%		83-4-0.		83-4-0
				Rev ~~419-10-0~~ 749-0-0		Rev ~~[illegible]-10-0~~. 749-0-0
		S.D. 5%		37-7-0		37-7-0
				Rev ~~385-10-0~~		Rev ~~385-10-0~~
1 bag.	45	deduct the cost of cement	7-4-0	712-0-0 326-4-0		712-0-0 326-4-0
				385-12-0		385-12-0

Say Rs 385-12

Passed for Rs 385/12/- (Rupees Three hundred & eighty five & annas Twelve) only.

TRUE COPY

P.T.O. Sd/–
Irrigation officer

Irrigation officer.

Total Value of work done to date	30 385-11-0
Deduct for Value of work shown on previous bill -	- - -
Net Value of work done.	385-11-0.

Certificate & Signatures:

The measurements were made by and recorded at page 1, 2 & 9 of M. B. No. B-135. No advance payment has been made previously without detailed measurements

Dated signature of the officer preparing bill } H. Bosappa S.O. 29-8-54.

True copy.

Dated signature of the officer authorising payment. } SDO S'pet

Dated signature of contractor.

23-1-56.

31

75

NOTES

(Chapter VII of the P. W. Account Code, paragraphs 33, 37 and 38.)

[*For Contractors and Suppliers.*—This form provides only for payments for work or supplies actually measured.]

1. Final payments must invariably be made on forms printed on yellow paper which should not be used for intermediate payments.
2. The full name of the work as given in the estimate should be entered except in the case of bills for "Stock" materials
3. The "purpose of supply" applicable to the case should be filled in and the rest scored out.
4. This is the only form of Running Account which is suited for transactions with suppliers. This form can only be used if no advance payment is outstanding and if it is not proposed to make such a payment.

Bill No 112
16.2.54

(G. of I. No. 27—Outer)

PROVINCE:—COORG.

SECTION—

CASH BOOK VOUCHER No.—

SCHEDULE DOCKET No.—

MONTH—

Running Account Bill O.

Name of work..

....

....

Purpose of supply..

....

....

Name of contractor..

....

Serial number of this Bill..

....

Number and date of his last bill for this work..

Reference to Agreement..

WD 4310—GBPM—1000—6-3-53

32

I.—Account of work done or supplies made.

Unit	Quantity executed (or supplied) up to date as per measurement book	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate)	Rate			Amount				Remarks Present claims
						*Up to date		*Since previous bill (total for each sub-head)		
(1)	(2)	(3)	(4)			(5)		(6)		(7)
			Rs.	a.	p.	Rs.	a.	Rs.	a.	
1. each	20 labours	Site clearing by removing jungle and cutting out trees etc.	~~[illegible]~~	~~–~~	~~0~~	~~[illegible]~~	~~0~~			6-0-0 ~~40-0-0~~
2). 100 cft	300 cft	Removing hard rock and boulders from the site by chiselling and blasting	18	3	0	54	9	0	–	54.9.0
3) 1000 cft	600 cft	Earth work excavation in stony soil mixed with boulders for foundation	66	1	0	40	0	0		40-0-0
4) each	~~10~~ 40 labours	Benching the rock in foundation	2 ~~[illegible]~~	– ~~–~~	– ~~–~~	80 ~~35~~	– ~~0~~	–		80-0-0 ~~35-0-0~~
5) 100 cft	103 cft	Cement concrete foundation using 1½" granite metal 1:3:6	138	14	0	143	0	8		143.0.8
6) 100 cft	~~301~~ 300 cft	Coursed rubble masonry in C.M 1:4	110	0	0	330 ~~331~~	– ~~1~~	– ~~6~~		330-0-0 ~~331-1-6~~
7). 100 sft	126 sft	C.M Pointing 1:3 to the surface of the masonry	[illegible]	[illegible]		13 ~~[illegible]~~	12 ~~[illegible]~~	6	–	13-12-6 ~~13-10-9~~
8. 1000 cft	34 cft	Lead charges for cement by cart load for 4 miles	20	0		6 ~~6~~	15 ~~12~~	– ~~8~~	–	6-15-0 ~~6-12-8~~
1000 cft	~~34 cft~~ 34 cft	Lead charges for cement by head load for ½ mile	8	6	0	~~2~~ 2	~~12~~ 13	~~8~~ –	–	~~2-12-8~~ 2-13-
1000 cft	150 cft	Lead charges for sand by cart load for 1 mile	6	8	0	9	12	0		9.12.0
1000 cft	150 cft	Lead charges for sand by head load for ½ mile	8	6	0	~~12~~ 12	~~9~~ 13	~~0~~ –		12-13-0 ~~12-9-0~~
		Carried over …								~~689-3-10~~

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*If the outlay on the work is recorded by sub-heads, the total for each sub-head should be shown in column 5 and against this total there should be an entry in column 6 also In no other case should entries be made in column 6.

33

27

Unit	Quantity executed (or supplied) up to date as per measurement book	Items of work or supplies (grouped under "sub-heads" or "sub-works" of estimate).	Rate			AMOUNT				Remarks
						Up to date		Since previous bill (total for each sub-head)		
(1)	(2)	(3)	(4)			(5)		(6)		(7)
			Rs.	a.	p.	Rs.	a.	Rs.	a.	
		Brought forward ...				689	3	10		689.3.10
		Lead charges for size stone								
Work	300 ~~30 ft~~	by head load for ½ mile	10	4	6	30	13	6		30.13.6
		Contractors profit				730	8	8 02		730.8.8 02
		Deduct for the cost of	91			91.5	0	730.9.0 91.5.0		730.9.0 91.5.0
		cement issued by the				~~821~~ 810 822	14 1 16	0		~~810.1.6~~ ~~821.10.0~~
~~100~~ bags	28 bags	by c. d. neat	1	4	0	208	0	0		283.0.8
						41	0			41.0.0
		Net value of this bill				607	1	6		607.1.6
						~~618~~	~~14~~			~~618.14.0~~
						578 ~~619~~				578.0.6 ~~619.0.0~~

~~Six Hundred~~ and nineteen Rupees only

Total value of work done or supplies made to date	(A)	
Deduct value of work or supplies shown on previous bill		
Net value of work or supplies since previous bill	(F)	
(F) (in words)		

II.—Certificates and Signatures

The measurements were made by ....and are recorded at page................................of Measurement Book No.......................
No advance payment has been made previously without detailed measurements.

R. Muthusamy
9-2-54
Dated signature of Contractor.
(Sd) R. Mutusamy

Dated signature of officer preparing the bill. ...P. Narayana Bhat.....
.........9.2.54.........
(Rank)........Overseer.........
Seranagapet

Checked on 2.2.54
G. W. Ramaswamy 13/2
S.D.O.

* *Dated signature of Officer authorizing payment.* ....
(Rank)..................................

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* This signature is necessary only when the officer who prepares the bill is not the officer who authorizes the payment. In such a case [illegible] signatures are essential.

34

III.—Memorandum of Payments.

*Figures for works abstract Rs.	a.	p.		Rs.	a.	p.	Rs.	a.	p.
			1. Total value of work done as per Account I, column 5, entry (A) ...				822	-	
			2. *Deduct* amount withheld—						
			(*a*) From previous bills as per Running Account Bill ...						
41	-		(*b*) From this bill	41	-		41	-	-
			3. Balance, *i.e.*, up-to-date payments (Item 1–2) (K)†				781	-	-
			4. Total amount of payments already made as per entry (K) of last Running Account Bill No ....(C.B.V. No... .... S. Dt. No. ....) of ...., forwarded with the accounts for						
			5. Payments now to be made as detailed below :—						
203			(*a*) By recovery of amount creditable to the work :— Value of stock supplied as detailed in the ledger for .... Cement .... (*a*)	203	-	-	203		
244	-		Total 2 (*b*) + 5 (*a*) ... (G)						
			(*b*) By recovery of amounts creditable to other works or heads of accounts :— .... (*b*)						
578			(*c*) By cheque ‡				578	-	
578	-		Total 5 (*b*) + (*c*) ... (H)						

§ Pay Rs. (578/-) Rs five Hundred and Seventy eight only .... by cheque †

Dated initials of disbursing officer.
Irrigation Officer

‖ Received Rs. (......................).. as per above memorandum on account of this work.

Date......... ....

¶ *Witness.* *Full signature of contractor.*

Paid by me vide Cheque No ....

Dated initials of person actually making the payment.

IV.—Remarks.

---

* Not required in the case of bills of suppliers.
† This figure should be tested to see that it agrees with the total of items (4) and (5).
‡ If the net amount to be paid is less than Rs. 10 and it cannot be included in a cheque, the payment should be made in cash this entry being altered suitably and the alteration attested by dated initials.
§ Here specify the net amount payable, vide item 5 (c).
‖ The payee's acknowledgment should be for the gross amount paid as per item 5 (i.e., *a*+*b*+*c*).
¶ Payment should be attested by some known person when the payee's acknowledgment is given by a mark seal or thumb impression.

35

79

To - The Irrigation Officer,
Coorg, Mercara.

Sir,

BILL.

Ref:- Your order No.5882/54 dated 30-1-54.

Notice Boards 4 Nos.

1. Supplying and preparing 4 Nos. Notice Boards at Rs.3/- each. ...	12-0-0
Painting 2" letters on each Notice Board at 0-2-6/each 11x4 - 44 letters.	6-14-0
2. Supplying and preparing 4 name Boards for office. 3 Nos. at Rs.3/- each and one at Rs.2/-	11-0-0
Painting letters 3" for one Board "Minor Irrigation Office" 21 letters at 0-3-6/each. ...	4-9-6
-do- -do- 2" letters at 0-2-6/each for 3 Boards for three Sub Divisions x 150 letters. ...	23-7-0
Total	57-14-6
	57-15-0

Passed for Rs. 57/15/-
Rs. Fifty seven /15/-
S.O.

Sub Division Office
Minor Irrigation Department
MERCARA/SOMWARPET/VIRAJPET

Sanctioned in Finance Secretary's no. F.6/2581/2/Irrig-52/53 dated 22-1-54 for Rs. 80/-

J. Joachim
24/2/54

31

MOST IMMEDIATE. 36

REGISTERED A.D.

F1 1380
15-11-54

GOVERNMENT OF COORG
FINANCE SECRETARIAT

From

The Finance Secretary to the
Government of Coorg, Mercara.

To

The Accountant General, ~~Madras~~. Mysore Bangalore.

Subject:- Detailed (Not payable at the Treasury) Contingent bills.

Major Head ..18. Other Revenue expenditure

Minor Head ..D. Grow More Food Scheme

Detailed Head ..Local Programme of works

Sir,

With reference to Rule 312 of the Central Treasury Rules, Volume - I, I am directed to forward herewith a detailed countersigned contingent bill for Rs. 4,475-14-0 (Rupees in words Four thousand four hundred and seventy five and annas fourteen only.) in respect of the expenditure heads detailed above.

The receipt of this letter, with the enclosures, may kindly be acknowledged.

Yours faithfully,

FINANCE SECRETARY.

Copy to the .... Irrigation .... Officer, Coorg, with reference to his letter No. .... dated the 12/11/54

~~2. Copies of bills~~ 2. In respect of ~~amounts~~ items No (1) Rs.65-5-0, (3)657-0-0. and ~~for~~ 7 Rs.385/12/- in the detailed statement ~~are enclosed herewith as the~~ the original copies of the bills are said to/ have been mislaid ~~be spoiled~~ in the office of the Irrigation Officer, Coorg. from the measurement books. Therefore copies are enclosed.

3. The reply to this office ~~endorsement~~ reference No.12373, dated the 23rd October,1954, should be sent to this office without ~~any~~ further delay as the Accountant General, Bangalore ~~is~~ has been sending reminders to this office, for the supply of the required information.

*MARAJ

~~37~~ 33

OFFICE OF THE ACCOUNTANT GENERAL,
MYSORE,

No. 332/T19/obj/Irrig Bangalore, dated 3rd December 1954.

From

The Accountant-General, Mysore,
Bangalore.

To

The Finance Secretary to the Government of
Coorg, Mercara.

Sir,

Sub: Audit objections - calling for replies.

(B)
[illegible] of C[illegible]
File [illegible]

Ref: No.6321 dated 22-10-54 addressed to you by the Irrigation Officer, Coorg and copied to this office.

I am to invite a reference to the letter mentioned above and request you kindly to forward the stamped acknowledgments, and detailed contingent bills referred to therein for necessary action in this office.

COORG GOVERNMENT SECRETARIAT
F3/3957.
7 - DEC 1954

Yours faithfully,
A. Kandaswami
(A. Kandaswami)
Assistant Accounts Officer.

Immediate

35 DESPATCHED.

No.F.6.3957/15418/54.~~12~~ Dated 15 12 Dec1954.

38

From - The Finance Secretary.

To - The Accountant-General, Mysore,
Bangalore.

Subject:- Audit objections - Calling for replies.

Sir,

puc

Please refer to your letter No.332/T.19/Obj.-Irrig., dated the 3rd December 1954.

(C)

(P) + (S)

2. I am directed to say that all the stamped receipts and the detailed contingent bills called for in your letter No.H.M.49/T.19/Objn., dated the 30th September/5th October 1954, have already been sent to you - vide this office letters No.F.3.14105, dated the 19th November 1954 and No.F.6.13811, dated the 15th November 1954.

Yours faithfully,

Finance Secretary.

gmR
9/12/54.

39

Authority for the payment of 12½% as contractors profit may also be intimated.

An early reply is requested.

Yours faithfully,

A. Kandaswami
(A. Kandaswami)
Asst. Accounts Officer.

Copy forwarded to the Irrigation Officer, Coorg, for information and needful.

RAM.

3740.

OFFICE OF THE ACCOUNTANT GENERAL,
MYSORE.

No. 374/T19/Irrig. Bangalore, dated 13th Decr. 1954.

14

COORG GOVERNMENT SECRETARIAT.
F.6/4093.
16 DEC 1954

From

The Accountant-General, Mysore,
Bangalore.

To

The Finance Secretary to the Government
of Coorg, Mercara.

Sir,

(c)
page 31
of cf

Sub: Countersigned contingent bills for Rs.4473-14-0

(x)

I am to invite a reference to your letter No.F.6.13811 dated 15-11-54 on the subject noted above.

The Circumstances under which the original copies of bills for Rs.35-5-0, Rs.657 and Rs.385-12-0 are misplaced may kindly be intimated. The Irrigation Officer may be addressed, to make a thorough search for tracing the original bills and to forward them to this office.

In the certified statement for Rs.657 relating to the work "PalMr Waste Weir" the cost for 25 cft of filling cavities in the rock at Rs.138-13-0 for 100 cft works up to Rs.34-11-0 as against a sum of Rs.69-7-0 paid. The excess payment of Rs.3412-0-0 may kindly be recovered from the Contractor under intimation to this office.

p.t.o.

39

MOST IMMEDIATE.

DESPATCHED.

DRAFT.

No.F.6..16388 Mercara, the 30 15 December, 1954

41

From - The Finance Secretary to the Govt..,
of Coorg.

To - The Irrigation Officer, Coorg.

Subject:- Countersigned contingent bill
for Rs.4,473/14/-.

pue

Sir,

I am directed to refer to letter No.374/TI9/Irrig,. dated the 14th December, 1954, from the A.G. Mysore, Bangalore, addressed to me ~~this office~~ and copy endorsed to you, on the subject mentioned above, and to request you to offer your remarks, and also to furnish immediately the information called for by the Accountant General, Mysore. ~~Bangalore.~~

Yours faithfully,

Fin. Secy.

Copy to the AG, Mysore, Bangalore.

28.12.56.

4

A2 Immediate

DRAFT.

No.F.6. 17384/55 Mercara, the 15 Jan., 1955.

From - The Finance Secretary to the Govt.,
of Coorg.

To - The Irrigation Officer, Coorg.

Subject:- Countersigned contingent bill for
Rs.4,473/14/-

(7)

Sir,

I am directed to refer to this office letter No.F.6.16388, dated the 30th December, 1954, on the subject mentioned above and ~~to state that no reply~~ has yet been received in this office for the above reference. ~~I am~~ to request you kindly to furnish the required information to this office for onward transmission to the AG. Mysore, Bangalore, as the AG, is ~~has been~~ reminding this office.

Yours faithfully,

12/1/55

Fin. Secy.

12.1.55 12/1/55.

43

43

MINOR IRRIGATION DEPARTMENT.

No. 1921

Office of the Irrigation Officer, Coorg,
Mercara, dated 1-2-1955

F.B.
FB/4958.
2 - FEB 195

From

THE IRRIGATION OFFICER, COORG,
MERCARA.

To

The Finance Secretary to the
Government of Coorg, Mercara.

Sir,

Subject:- Countersigned contingent bill for
Rs.4473-14-0 - for 2/54 -

I write to state that the original copies of bills were mislaid in the first instance and hence the duplicate copies were sent.

Yours faithfully,

C Visweswariah 30/1/55
(C.VISWESWARIAH)
IRRIGATION OFFICER, COORG.

BSB/28-1.

28.1.55

45

44

DRAFT.

No.F.6.19129 8 February,1955.

From - The Finance Secretary to the Government
of Coorg.

To -The Irrigation Officer,Coorg.

Subject:- Countersigned contingent bill for
Rs.4,473/14/-for 2/54.

Sir,

I am directed to refer to your letter No.7921,, dated the 1st February,1955, on the subject mentioned above and to state that the ~~xx~~ full particulars called for in this office letter No.F.6.16388, dated the 30th December,1954,, has not been furnished for answering the Audit objection raised by the AG,Mysore, Bangalore in ~~xxx~~ letter No.374/TI9/Irrig, dated the 14th December,1954. I am therefore to request you to furnish, in detail, immediately, the required information ~~for~~ how the originals were lost, & who is responsible, etc., for onwards transmission to the AG,Mysore, Bangalore.

Yours faithfully,

Fin. Secy.

5.2.55

8/2/55

MINOR IRRIGATION DEPARTMENT.

No. 8250

AS

Office of the Irrigation Officer, Coorg,
Mercara, dated 17 - 2 - 1955.

COORG GOVERNMENT SECRETARIAT
F.6/ 5226.

From

THE IRRIGATION OFFICER, COORG,
MERCARA.

To

The Finance Secretary to the
Government of Coorg, Mercara.

Sir,

Subject:-Countersigned contingent bill for -
Rs.4473-14-0 for 2/54.

Reference:-Your No.F.6/19129 dated 8-2-1955.

(N)

page 65

C.F

With reference to above, I write to state that the original bills were mislaid in the first instance and they could not be traced even after a thorough search was made. As such the duplicate copies of the same were got done by the concerned Sub Divisional Officers and enclosed to the detailed contingent bill with stamped acknowledgments in original. The bills were copied from the details recorded in Measurement books. No responsibility could now be fixed as it is already one year old and the matter may kindly be dropped.

Yours faithfully

17/2

(C.VISWESWARIAH)
IRRIGATION OFFICER,CO

BSB/17-2.

No.F.6. 20891 [illegible] March

46

From - The Finance Secretary to the Govt.,
of Coorg.

To - The Irrigation Officer, Coorg.

Subject:- Detailed contingent bill for
Rs.4,473/14/- for 9/54.

puc

Sir,

I am directed to refer to your letter (X) No.3750, dated the 17th February, 1955 on the subject mentioned above and to state that the information furnished in your above letter is not sufficient to answer the audit objection raised by the AG, in his letter (Y) No.374/TI9/Irrig. Dt 14th Dec., 1954. I am therefore to request you kindly to furnish the required information as ~~per the personal discussions we had in the matter~~ as instructed in person.

Yours faithfully,

2/3

Fin. Secy.

19
2.3.55

2/3/55

URGENT.

MINOR IRRIGATION DEPARTMENT.

51

No. 305 47

Office of the Irrigation Officer, Coorg,
Mercara, dated 21-4-1955.

COORG GOVERNMENT SECRETARIAT
F.6/343
22 APR 1955

From

THE IRRIGATION OFFICER, COORG,
MERCARA.

To

The Finance Secretary to the
Government of Coorg, Mercara.

Sir,

Subject:-Detailed contingent bill for Rs.4475-14-0 for 2/54 - Audit remarks -

Reference:-Your letter No.F.6/20391 dated 4-3-55.

N
page 67
6/11

In continuation of this office letter No. 7921 dated 1-2-55 detailing the circumstances in which the original copies were lost, I write to state that there is no excess payment to the contractor in the Ist and part bill of Palur Waste weir. The quantity of work done in Cement Concrete 1:3:6 is 50 cft. as seen from page 40 of M.Book 1039 and it is a mistake that ~~cement~~ correct quantity is not copied in the bills. For 50 cft. at Rs.133/13/- per 100 cft. the amount is Rs.69-7-0 which was admitted in the bill. Hence the question of recovery of excess payment does not arise. Contractor's profit of

12½% is allowed in the estimates as was being done in C.P.W.D. where rates were adopted in this office also.

Yours faithfully,

C. Visweswariah 20/4/50

(C. VISWESWARIAH)
IRRIGATION OFFICER, COORG.

BSB/20-4.

mkn 20.4.50

DRAFT.

No.F.6. 1933 2nd May ~~April~~, 1955

DESPATCHED.

From - The Finance Secretary to the Govt., of
Coorg.

To - The Executive Engineer,
C.P.W.D., Coorg.

Subject:- Admisibility of contractor's profit.

Sir,

I am directed to request you kindly to ~~state~~ intimate ~~the~~ at an early date the percentage of profit allowed to the contractor's when works are entrusted to the contractors on agreements, piece-~~meal~~ work or on lump-sum contract.

Yours faithfully,

Fin. Secy.

28.6.55

28/4/55.

CENTRAL
PUBLIC WORKS DEPARTMENT

No. 64 /CC.
Dt. 5th May, 1955.

Office of the Executive Engineer,
Coorg Central Division, Mercara.

COORG GOVERNMENT SECRETARIAT
F4 571
6 MAY 1955

(B)

Page 53 of CF

The Finance Secretary,
Government of Coorg,
Mercara.

Sir,

Sub:- Admissibility of Contractors' Profit.
Ref:- Your No.F.6.1933 Dated 2nd May, 1955.

With reference to the above, I have to state that the contractors profit allowable on works that are being executed through contractors is 10%.

50

Yours faithfully,

(J.L.Sachar)
EXECUTIVE ENGINEER,
Coorg Central Division.

Dias 5/5/55

Dias.5/5/55.

DESPATCHED.

DRAFT

No.F.6. 3750 /55   31st May,1955.

51

From - The Finance Secretary to the Govt.,
of Coorg.

To - The Irrigation Officer,Coorg.

Subject:- Irrigation - Admisibility of Contractor's profit.

Sir,

② page. 51 of C.F.

I am directed to refer to your letter No.305, dated the 21st April,1955, on the subject mentioned above and to state that it has been reported by the Executive Engineer, Central Public Works Department, Coorg, that his department is allowing only 10% as contractor's profit on work bills. I am therefore to request you to allow only 10% as contractor's profit in future ~~on all work-bills.~~ in respect of all works got executed through contractors

Yours faithfully,

22/5

Fin.Secy.

Copy to the ~~E.E.,C.P.W.D.,Coorg,with refer reference to his letter No.64/CG,~~ A. G. Mysore dated ~~the 5th May,1955.~~

27.5.55

52

DRAFT.

No.F.B. 3253 /55 31 May,1955.

DESPATCHED

From - The Finance Secretary to the Govt.,
of Coorg.

To - The Accountant General,Mysore,
Bangalore.

Subject:- Countersigned contingent bills.

Sir,

I am directed to refer to your letter No.374/TI9/Irrig, dated the ~~4th~~ 14th December,1954, on the subject mentioned above and to ~~state that~~ state that it has been reported by the Irrigation Officer, Coorg, that it is not necessary to recover a sum of Rs.34-12-0., (Rupees Thirty four and annas twelve only) from the contractor in respect of the work carried out to 'Palur ~~Weir~~ Waste Weir', as the quantity of work done in cement concrete 1: 3 : 6 is 50 c.ft. as seen from the measurement book ~~No.40~~ page 40 of book No.1085/of the Irrig. Dept. and not 25 c.ft. as copied in the bill. He further states that it is a mistake that correct quantity ~~is~~ has not been copied in the bill.

(N)
page 37
of C.F

(A)
page 11 of
CF

Yours faithfully,

Fin.Secy.

Copy to the I.O.,Coorg, with reference to his letter 305 Dt.21-4-55.

(2)
page 57
of CF.

21.5.55